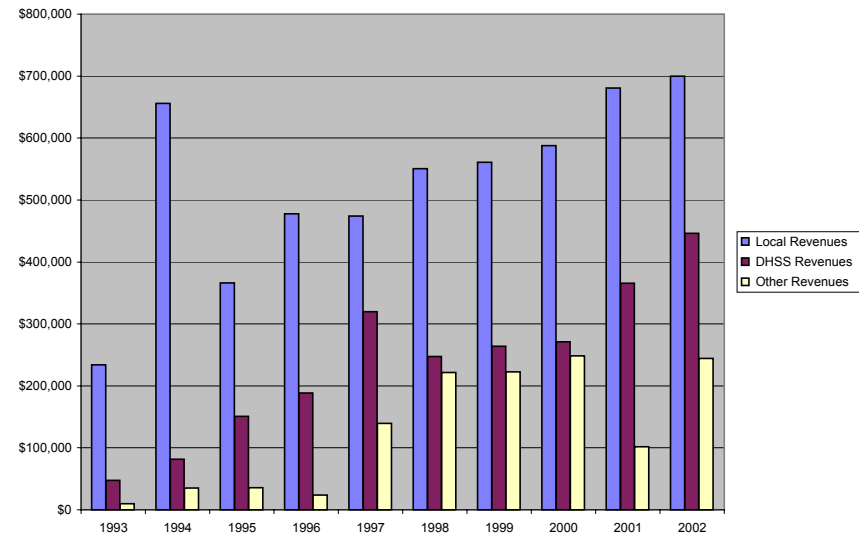


Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$256,527	18.45%		
Local Revenues					
Taxes		\$601,063	43.23%	28.65%	42.99%
Interest		\$9,534	0.69%	1.02%	0.95%
Vital Records		\$37,102	2.67%	2.99%	3.02%
Donations		\$8,650	0.62%	0.37%	0.36%
Fees		\$1,433	0.10%	1.54%	4.09%
Other		\$42,011	3.02%	3.34%	3.41%
Total Local Revenues		\$699,793	50.33%	37.90%	54.82%
DHSS Revenues					
Core Public Health	State	\$59,769	4.30%	5.61%	4.83%
Family Planning	State	\$53,136	3.82%	1.52%	0.98%
Family Planning	Federal	\$20,664	1.49%	0.51%	0.40%
MCH	Federal	\$23,193	1.67%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$177,438	12.76%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,665	0.19%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$0	0.00%	1.26%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$31,863	2.29%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$0	0.00%	0.84%	1.05%
Other DHSS	Federal	\$77,653	5.58%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$301,613	21.69%	17.26%	16.50%
Total DHSS State		\$144,768	10.41%	8.72%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$446,381	32.10%	25.99%	24.09%
Other Revenues					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$60,813	4.37%	3.43%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.90%	1.31%
Family Planning Title X		\$12,000	0.86%	0.34%	0.17%
Other State Departments		\$0	0.00%	0.02%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$171,469	12.33%	4.80%	6.78%
Total Other Revenue		\$244,282	17.57%	36.11%	21.09%
Total Revenue All Sources		\$1,390,456	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$663,175	46.58%	61.37%	51.12%
Contract Services		\$183,902	12.92%	6.26%	15.46%
Supplies/Equipment		\$80,553	5.66%	7.10%	9.33%
Fringe Benefits		\$214,263	15.05%	13.61%	11.99%
Travel		\$9,715	0.68%	1.76%	1.25%
Utilities/Rent		\$49,255	3.46%	2.31%	1.64%
Election Costs		\$11,655	0.82%	0.28%	0.06%
Capital Expenditures		\$62,769	4.41%	2.59%	2.74%
Other		\$148,500	10.43%	4.72%	6.40%
Total Expenditures		\$1,423,787	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$37,262			
Ending Balance		\$260,458			
Population		40,224			
Per Capita Public Health Revenue		\$30.30			
Tax Rate		\$0.14			

Taney County Revenue Comparison 1993 - 2002



Taney - 2002 DHSS Revenue

